

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2000

(Details may not add to totals)

**TABLE I – SUMMARY OF PUBLIC DEBT OUTSTANDING, SEPTEMBER 30, 2000 AND
COMPARATIVE FIGURES FOR SEPTEMBER 30, 1999**

(Amount in millions of dollars)

Title	SEPTEMBER 30, 2000		SEPTEMBER 30, 1999	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing Debt:				
Marketable:				
Treasury Bills.....	¹ 6.204	\$616,174	¹ 4.861	\$653,165
Treasury Notes.....	6.045	1,611,326	6.061	1,828,775
Treasury Bonds.....	8.469	635,263	8.542	643,695
Treasury Inflation-Indexed Notes.....	3.791	81,597	3.720	67,589
Treasury Inflation-Indexed Bonds.....	3.852	33,391	3.768	24,776
Federal Financing Bank ²	8.917	15,000	8.917	15,000
Total Marketable ^a.....	³ 6.631	2,992,752	³ 6.341	3,232,998
Nonmarketable:				
Domestic Series.....	7.933	29,996	7.933	29,995
Foreign Series.....	7.528	25,431	7.565	30,970
R.E.A. Series.....	5.000	1	5.000	1
State and Local Government Series.....	5.618	153,288	5.641	168,091
United States Savings Securities.....	6.251	177,724	6.316	180,019
Government Account Series.....	6.721	2,242,900	6.786	2,005,166
Total Nonmarketable ^b.....	³ 6.628	2,629,341	³ 6.674	2,414,242
Total Interest-bearing Debt.....	³ 6.630	5,622,092	³ 6.485	5,647,241
Noninterest-bearing Debt:				
Not Subject to the Statutory Debt Limit.....		526		529
Subject to the Statutory Debt Limit.....	⁴	51,560		8,501
Total Noninterest-bearing Debt.....		52,086		9,030
Total Public Debt Outstanding.....		5,674,178		5,656,271

TABLE II – STATUTORY DEBT LIMIT, SEPTEMBER 30, 2000

(Amount in millions of dollars)

Public Debt Subject to Limit:	
Public Debt Outstanding.....	\$5,674,178
Less amounts not subject to limit:	
Noninterest-bearing Debt.....	526
Unamortized Discount ^b	67,246
Federal Financing Bank.....	15,000
Total Public Debt subject to limit.....	5,591,407
Other debt subject to limit:	
Guaranteed Debt of Government agencies.....	218
Total Debt Subject to limit.....	5,591,625
Statutory Debt Limit ⁶	5,950,000
Balance of Statutory Debt Limit.....	358,375

**This statement is available at 3 p.m. Eastern time on the 4th
workday of each month, at www.publicdebt.treas.gov**

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Interest-bearing Debt: ^c						
Marketable:						
Treasury Bills (Maturity Value): ^{7 e}						
CUSIP:	Yield:					
912795 FC0	5.900	04/06/00	10/05/00	10/05/00	11,777	24,703
	5.830	07/06/00			12,926	
EG2	5.115	10/14/99	10/12/00	10/12/00	16,734	41,769
	5.855	04/13/00			12,542	
	5.900	07/13/00			12,493	
FD8	5.765	04/20/00	10/19/00	10/19/00	11,962	25,701
	5.960	07/20/00			13,738	
FE6	5.745	04/27/00	10/26/00	10/26/00	14,293	27,384
	6.010	07/27/00			13,092	
FF3	5.935	05/04/00	11/02/00	11/02/00	11,669	25,511
	6.090	08/03/00			13,842	
EH0	5.170	11/12/99	11/09/00	11/09/00	15,453	40,797
	6.150	05/11/00			11,790	
	6.095	08/10/00			13,554	
FG1	6.250	05/18/00	11/16/00	11/16/00	11,294	26,157
	6.090	08/17/00			14,863	
FH9	6.125	05/25/00	11/24/00	11/24/00	13,280	28,143
	6.110	08/24/00			14,862	
FJ5	6.150	06/01/00	11/30/00	11/30/00	10,218	22,125
	6.140	08/31/00			11,907	
EJ6	5.350	12/09/99	12/07/00	12/07/00	14,819	40,369
	6.040	06/08/00			11,565	
	6.065	09/07/00			13,984	
FK2	6.005	06/15/00	12/14/00	12/14/00	11,711	26,570
	5.945	09/14/00			14,859	
FL0	5.920	06/22/00	12/21/00	12/21/00	11,602	25,658
	5.960	09/21/00			14,056	
FM8	5.955	06/29/00	12/28/00	12/28/00	11,549	26,184
	6.005	09/28/00			14,635	
ES6	5.645	01/06/00	01/04/01	01/04/01	14,942	26,251
	5.975	07/06/00			11,309	
FN6	5.945	07/13/00	01/11/01	01/11/01	11,675	11,675
FP1	6.015	07/20/00	01/18/01	01/18/01	12,436	12,436
FQ9	6.010	07/27/00	01/25/01	01/25/01	12,370	12,370
FR7	5.905	02/03/00	02/01/01	02/01/01	16,226	28,944
	6.115	08/03/00			12,718	
FS5	6.060	08/10/00	02/08/01	02/08/01	13,056	13,056
FT3	6.075	08/17/00	02/15/01	02/15/01	13,577	13,577
FU0	6.090	08/24/00	02/22/01	02/22/01	13,321	13,321
FV8	5.840	03/02/00	03/01/01	03/01/01	15,616	25,173
	6.100	08/31/00			9,558	
FW6	6.030	09/07/00	03/08/01	03/08/01	12,633	12,633
FX4	5.955	09/14/00	03/15/01	03/15/01	13,090	13,090
FY2	5.935	09/21/00	03/22/01	03/22/01	12,793	12,793
FZ9	5.985	09/28/00	03/29/01	03/29/01	13,136	13,136
GJ4	6.000	06/01/00	05/31/01	05/31/01	13,616	13,616
HL8	5.880	08/31/00	08/30/01	08/30/01	13,033	13,033
Total Treasury Bills.....				616,174		616,174
Treasury Notes: ^{8 f}						
CUSIP:	Series:	Interest Rate:				
912827 V66	R	5-3/4	10/31/95	10/31/00	04/30-10/31	12,080
4T6	AJ	4 ⁹	11/02/98	10/31/00	04/30-10/31	20,525
ZN5	D	8-1/2 ⁹	11/15/90	11/15/00	05/15-11/15	11,520
3M2	X	5-3/4 ⁹	11/17/97	11/15/00	05/15-11/15	16,036
W24	S	5-5/8	11/30/95	11/30/00	05/31-11/30	12,357
4W9	AK	4-5/8 ⁹	11/30/98	11/30/00	05/31-11/30	20,158
W40	T	5-1/2	01/02/96	12/31/00	06/30-12/31	12,821
4X7	AL	4-5/8 ⁹	12/31/98	12/31/00	06/30-12/31	19,475
W65	E	5-1/4	01/31/96	01/31/01	01/31-07/31	12,816
4Z2	U	4-1/2 ⁹	02/01/99	01/31/01	01/31-07/31	19,777
ZX3	A	7-3/4 ⁹	02/15/91	02/15/01	02/15-08/15	11,313
3W0	S	5-3/8 ⁹	02/17/98	02/15/01	02/15-08/15	15,367
X23	F	5-5/8	02/29/96	02/28/01	02/28-08/31	12,820
5C2	V	5 ⁹	03/01/99	02/28/01	02/28-08/31	19,587
X49	G	6-3/8	04/10/96	03/31/01	03/31-09/30	14,181
5D0	W	4-7/8 ⁹	03/31/99	03/31/01	03/31-09/30	21,605
X64	H	6-1/4	04/30/96	04/30/01	04/30-10/31	13,780
5E8	X	5 ⁹	04/30/99	04/30/01	04/30-10/31	21,034
A85	B	8 ⁹	05/15/91	05/15/01	05/15-11/15	12,398
4E9	T	5-5/8 ⁹	05/15/98	05/15/01	05/15-11/15	12,874
Y22	J	6-1/2	05/31/96	05/31/01	05/31-11/30	13,722
5H1	Y	5-1/4 ⁹	06/01/99	05/31/01	05/31-11/30	19,886
Y48	K	6-5/8	07/01/96	06/30/01	06/30-12/31	14,282
5J7	Z	5-3/4 ⁹	06/30/99	06/30/01	06/30-12/31	19,001
Y71	L	6-5/8	07/31/96	07/31/01	01/31-07/31	14,137

Loan Description	Issue Date	Payable/Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Notes--Continued:						
CUSIP:	Series:	Interest Rate:				
912827 5L2	AB	5-1/2 %	08/02/99	07/31/01	01/31-07/31	20,541
B92	C	7-7/8 %	08/15/91	08/15/01	02/15-08/15	12,339
Z39	M	6-1/2 %	09/30/96	08/31/01	02/28-08/31	14,000
5P3	AC	5-1/2 %	08/31/99	08/31/01	02/28-08/31	20,119
Z54	N	6-3/8 %	09/30/96	09/30/01	03/31-09/30	14,519
5Q1	AD	5-5/8 %	09/30/99	09/30/01	03/31-09/30	18,798
Z88	P	6-1/4 %	10/31/96	10/31/01	04/30-10/31	14,640
5R9	AE	5-7/8 %	11/01/99	10/31/01	04/30-10/31	19,196
D25	D	7-1/2 %	11/15/91	11/15/01	05/15-11/15	24,226
2C5	Q	5-7/8 %	12/02/96	11/30/01	05/31-11/30	33,505
2E1	R	6-1/8 %	12/31/96	12/31/01	06/30-12/31	31,166
2G6	C	6-1/4 %	01/31/97	01/31/02	01/31-07/31	13,453
5X6	R	6-3/8 %	01/31/00	01/31/02	01/31-07/31	19,381
2L5	D	6-1/4 %	02/28/97	02/28/02	02/28-08/31	13,800
6A5	S	6-1/2 %	02/29/00	02/28/02	02/28-08/31	16,563
2P6	E	6-5/8 %	03/31/97	03/31/02	03/31-09/30	14,301
6B3	T	6-1/2 %	03/31/00	03/31/02	03/31-09/30	17,238
2S0	F	6-5/8 %	04/30/97	04/30/02	04/30-10/31	14,475
6C1	U	6-3/8 %	05/01/00	04/30/02	04/30-10/31	17,391
F49	A	7-1/2 %	05/15/92	05/15/02	05/15-11/15	11,714
2W1	G	6-1/2 %	06/02/97	05/31/02	05/31-11/30	13,504
6E7	V	6-5/8 %	05/31/00	05/31/02	05/31-11/30	14,872
2Y7	H	6-1/4 %	06/30/97	06/30/02	06/30-12/31	13,059
6F4	W	6-3/8 %	06/30/00	06/30/02	06/30-12/31	14,321
3C4	K	6 %	07/31/97	07/31/02	01/31-07/31	12,231
6H0	X	6 1/4 %	07/31/00	07/31/02	01/31-07/31	15,058
G55	B	6-3/8 %	08/17/92	08/15/02	02/15-08/15	23,859
3G5	L	6-1/4 %	09/02/97	08/31/02	02/28-08/31	12,732
6K3	Y	6-1/8 %	08/31/00	08/31/02	02/28-08/31	15,072
3J9	M	5-7/8 %	09/30/97	09/30/02	03/31-09/30	12,807
3L4	N	5-3/4 %	10/31/97	10/31/02	04/30-10/31	11,737
3Q3	P	5-3/4 %	12/01/97	11/30/02	05/31-11/30	12,121
3S9	Q	5-5/8 %	12/31/97	12/31/02	06/30-12/31	12,052
3V2	C	5-1/2 %	02/02/98	01/31/03	01/31-07/31	13,101
J78	A	6-1/4 %	02/16/93	02/15/03	02/15-08/15	23,563
3Z3	D	5-1/2 %	03/02/98	02/28/03	02/28-08/31	13,670
4B5	E	5-1/2 %	03/31/98	03/31/03	03/31-09/30	14,173
4D1	F	5-3/4 %	04/30/98	04/30/03	04/30-10/31	12,573
4H2	G	5-1/2 %	06/01/98	05/31/03	05/31-11/30	13,132
4K5	H	5-3/8 %	06/30/98	06/30/03	06/30-12/31	13,127
L83	B	5-3/4 %	08/16/93	08/15/03	02/15-08/15	28,011
4N9	J	5-1/4 %	08/17/98	08/15/03	02/15-08/15	19,852
4U3	K	4-1/4 %	11/16/98	11/15/03	05/15-11/15	18,626
N81	A	5-7/8 %	02/15/94	02/15/04	02/15-08/15	12,955
5A6	E	4-3/4 %	02/16/99	02/15/04	02/15-08/15	17,823
P89	B	7-1/4 %	05/16/94	05/15/04	05/15-11/15	14,440
5F5	F	5-1/4 %	05/17/99	05/15/04	05/15-11/15	18,925
Q88	C	7-1/4 %	08/15/94	08/15/04	02/15-08/15	13,346
5M0	G	6 %	08/16/99	08/15/04	02/15-08/15	18,090
R87	D	7-7/8 %	11/15/94	11/15/04	05/15-11/15	14,374
5S7	H	5-7/8 %	11/15/99	11/15/04	05/15-11/15	32,658
S86	A	7-1/2 %	02/15/95	02/15/05	02/15-08/15	13,835
T85	B	6-1/2 %	05/15/95	05/15/05	05/15-11/15	14,740
6D9	E	6-3/4 %	05/15/00	05/15/05	05/15-11/15	28,562
U83	C	6-1/2 %	08/15/95	08/15/05	02/15-08/15	15,003
V82	D	5-7/8 %	11/24/95	11/15/05	05/15-11/15	15,210
W81	A	5-5/8 %	02/15/96	02/15/06	02/15-08/15	15,514
X80	B	6-7/8 %	05/15/96	05/15/06	05/15-11/15	16,015
Y55	C	7 %	07/15/96	07/15/06	01/15-07/15	22,740
Z62	D	6-1/2 %	10/15/96	10/15/06	04/15-10/15	22,460
2J0	B	6-1/4 %	02/18/97	02/15/07	02/15-08/15	13,104
2U5	C	6-5/8 %	05/15/97	05/15/07	05/15-11/15	13,958
3E0	D	6-1/8 %	08/15/97	08/15/07	02/15-08/15	25,637
3X8	B	5-1/2 %	02/17/98	02/15/08	02/15-08/15	13,583
4F6	C	5-5/8 %	05/15/98	05/15/08	05/15-11/15	27,191
4V1	D	4-3/4 %	11/16/98	11/15/08	05/15-11/15	25,083
5G3	B	5-1/2 %	05/17/99	05/15/09	05/15-11/15	14,795
5N8	C	6 %	08/16/99	08/15/09	02/15-08/15	27,400
5Z1	B	6-1/2 %	02/15/00	02/15/10	02/15-08/15	23,356
6J6	C	5-3/4 %	08/15/00	08/15/10	02/15-08/15	12,360
reasury Notes.....				1,611,326		1,611,326

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds:						
Treasury Bonds: 8 f						
CUSIP:	Interest Rate:					
912810 CT3	11-3/4	01/12/81	02/15/01	02/15-08/15	1,501	1,501
CJ0	13-1/8	04/02/81	05/15/01	05/15-11/15	1,750	1,750
CW6	13-3/8	07/02/81	08/15/01	02/15-08/15	1,753	1,753
CX4	15-3/4	10/07/81	11/15/01	05/15-11/15	1,753	1,753
BX5	7-5/8	02/15/77	02/15/07	02/15-08/15	4,249	4,234
			02/15/02 #		(15)	
CZ9	14-1/4	01/06/82	02/15/02	02/15-08/15	1,759	1,759
BZ0	7-7/8	11/15/77	11/15/07	05/15-11/15	1,495	1,495
			11/15/02 #			
DA3	11-5/8	09/29/82	11/15/02	05/15-11/15	2,753	2,753
DC9	10-3/4	01/04/83	02/15/03	02/15-08/15	3,007	3,007
DD7	10-3/4	04/04/83	05/15/03	05/15-11/15	3,249	3,249
CC0	8-3/8	08/15/78	08/15/08	02/15-08/15	2,103	2,103
			08/15/03 #			
DE5	11-1/8	07/05/83	08/15/03	02/15-08/15	3,501	3,501
CE6	8-3/4	11/15/78	11/15/08	05/15-11/15	5,230	5,230
			11/15/03 #			
DG0	11-7/8	10/05/83	11/15/03	05/15-11/15	7,260	7,260
CG1	9-1/8	05/15/79	05/15/09	05/15-11/15	4,606	4,606
			05/15/04 #			
DH8	12-3/8	04/05/84	05/15/04	05/15-11/15	3,755	3,755
DK1	13-3/4	07/10/84	08/15/04	02/15-08/15	4,000	4,000
CK2	10-3/8	11/15/79	11/15/09	05/15-11/15	4,201	4,201
			11/15/04 #			
DM7	11-5/8 9	10/30/84	11/15/04	05/15-11/15	8,302	8,302
CM8	11-3/4	02/15/80	02/15/10	02/15-08/15	2,647	2,494
			02/15/05 #		(153)	
CP1	10	05/15/80	05/15/10	05/15-11/15	2,987	2,987
			05/15/05 #			
DQ8	12 9	04/02/85	05/15/05	05/15-11/15	4,261	4,261
DR6	10-3/4 9	07/02/85	08/15/05	02/15-08/15	9,270	9,270
CS5	12-3/4	11/17/80	11/15/10	05/15-11/15	4,736	4,736
			11/15/05 #			
DU9	9-3/8 9	01/15/86	02/15/06	02/15-08/15	4,756	4,756
CV8	13-7/8	05/15/81	05/15/11	05/15-11/15	4,609	4,609
			05/15/06 #			
CY2	14	11/16/81	11/15/11	05/15-11/15	4,901	4,901
			11/15/06 #			
DB1	10-3/8	11/15/82	11/15/12	05/15-11/15	11,032	11,032
			11/15/07 #			
DF2	12	08/15/83	08/15/13	02/15-08/15	14,755	14,525
			08/15/08 #		(230)	
DJ4	13-1/4	05/15/84	05/15/14	05/15-11/15	5,007	4,835
			05/15/09 #		(173)	
DL9	12-1/2	08/15/84	08/15/14	02/15-08/15	5,128	4,781
			08/15/09 #		(347)	
DN5	11-3/4 9	11/15/84	11/15/14	05/15-11/15	6,006	6,006
			11/15/09 #			
DP0	11-1/4 9	02/15/85	02/15/15	02/15-08/15	12,668	12,024
DS4	10-5/8 9	08/15/85	08/15/15	02/15-08/15	7,150	5,746
DT2	9-7/8 9	11/29/85	11/15/15	05/15-11/15	6,900	6,156
DV7	9-1/4 9	02/18/86	02/15/16	02/15-08/15	7,267	6,867
DW5	7-1/4 9	05/15/86	05/15/16	05/15-11/15	18,824	18,824
DX3	7-1/2 9	11/17/86	11/15/16	05/15-11/15	18,864	18,844
DY1	8-3/4 9	05/15/87	05/15/17	05/15-11/15	18,194	17,175
DZ8	8-7/8 9	08/17/87	08/15/17	02/15-08/15	14,017	13,250
EA2	9-1/8 9	05/16/88	05/15/18	05/15-11/15	8,709	7,956
EB0	9 9	11/22/88	11/15/18	05/15-11/15	9,033	7,694
EC8	8-7/8 9	02/15/89	02/15/19	02/15-08/15	19,251	17,441
ED6	8-1/8 9	08/15/89	08/15/19	02/15-08/15	20,214	19,857
EE4	8-1/2 9	02/15/90	02/15/20	02/15-08/15	10,229	10,004
EF1	8-3/4 9	05/15/90	05/15/20	05/15-11/15	10,159	8,894
EG9	8-3/4 9	08/15/90	08/15/20	02/15-08/15	21,419	19,445
EH7	7-7/8 9	02/15/91	02/15/21	02/15-08/15	11,113	10,420
EJ3	8-1/8 9	05/15/91	05/15/21	05/15-11/15	11,959	10,909
EK0	8-1/8 9	08/15/91	08/15/21	02/15-08/15	12,163	10,923
EL8	8 9	11/15/91	11/15/21	05/15-11/15	32,798	31,976
EM6	7-1/4 9	08/17/92	08/15/22	02/15-08/15	10,353	10,289
EN4	7-5/8 9	11/16/92	11/15/22	05/15-11/15	10,700	9,295
EP9	7-1/8 9	02/16/93	02/15/23	02/15-08/15	18,374	17,570
EQ7	6-1/4 9	08/16/93	08/15/23	02/15-08/15	22,909	22,669
ES3	7-1/2 9	08/15/94	11/15/24	05/15-11/15	11,470	10,770
ET1	7-5/8 9	02/15/95	02/15/25	02/15-08/15	11,725	11,536
EV6	6-7/8 9	08/15/95	08/15/25	02/15-08/15	12,602	12,027
EW4	6 9	02/15/96	02/15/26	02/15-08/15	12,905	12,905
EX2	6-3/4 9	08/15/96	08/15/26	02/15-08/15	10,894	10,894
EY0	6-1/2 9	11/15/96	11/15/26	05/15-11/15	11,493	11,493
EZ7	6-5/8 9	02/18/97	02/15/27	02/15-08/15	10,456	10,456
FA1	6-3/8 9	08/15/97	08/15/27	02/15-08/15	10,736	10,736

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Marketable, Treasury Bonds--Continued:						
CUSIP:	Interest Rate:					
912810 FB9	6-1/8 ⁹	11/17/97	11/15/27	05/15-11/15	22,519	22,519
FE3	5-1/2 ⁹	08/17/98	08/15/28	02/15-08/15	11,776	11,776
FF0	5-1/4 ⁹	11/16/98	11/15/28	05/15-11/15	10,947	10,947
FG8	5-1/4 ⁹	02/16/99	02/15/29	02/15-08/15	11,350	11,350
FJ2	6-1/8 ⁹	08/16/99	08/15/29	02/15-08/15	11,179	11,179
FM5	6-1/4 ⁹	02/15/00	05/15/30	05/15-11/15	17,043	17,043
Treasury Bonds.....				656,682	(21,419)	635,263
Treasury Inflation-Indexed Notes: ^{8 f}						
CUSIP:	Series:	Interest Rate:				
912827 3A8	J	3-5/8 ⁹	07/15/97	07/15/02	01/15-07/15	16,817
2M3	A	3-3/8 ⁹	02/06/97	01/15/07	01/15-07/15	15,758
3T7	A	3-5/8 ⁹	01/15/98	01/15/08	01/15-07/15	16,812
4Y5	A	3-7/8 ⁹	01/15/99	01/15/09	01/15-07/15	15,902
5W8	A	4-1/4 ⁹	01/18/00	01/15/10	01/15-07/15	11,321
Total Treasury Inflation-Indexed Notes.....				76,610	4,987	81,597
Treasury Inflation-Indexed Bonds: ^{8 f}						
CUSIP:	Interest Rate:					
912810 FD5	3-5/8 ⁹	04/15/98	04/15/28	04/15-10/15	16,808	17,936
FH6	3-7/8 ⁹	04/15/99	04/15/29	04/15-10/15	14,721	15,455
Total Treasury Inflation-Indexed Bonds.....				31,530	1,862	33,391
ral Financing Bank.....	Various	Various	Various	15,000		15,000
otal Marketable.....				3,007,322	(14,571)	2,992,752

Loan Description	Issue Date	Payable/ Callable	Interest Payable	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
Domestic Series:						
Fixed Term certificates (Various interest rates)..... ¹¹	Various	Various	Various	1	(1)	1
Zero-coupon Treasury bond	10/27/89	10/15/19	10/15/19	4,522	.....	4,522
Zero-coupon Treasury bond	07/16/90	07/15/20	07/15/20	5,026	.....	5,026
Zero-coupon Treasury bond (A).....	10/05/90	10/15/20	10/15/20	3	.....	3
Zero-coupon Treasury bond (B).....	10/05/90	10/15/20	10/15/20	5,000	.....	5,000
Zero-coupon Treasury bond	01/14/91	01/15/21	01/15/21	4,941	.....	4,941
Zero-coupon Treasury bond	01/29/90	01/15/30	01/15/30	5,002	.....	5,002
Zero-coupon Treasury bond	04/16/90	04/15/30	04/15/30	3,501	.....	3,501
Zero-coupon Treasury bond	01/14/91	04/15/30	04/15/30	2,000	.....	2,000
Total Domestic Series.....	.....	.....	.....	29,996	(1)	29,996
Foreign Series:						
Bills 11/1/00.....	04/03/00	11/01/00	11/01/00	300	.....	300
Bills 12/1/00.....	05/01/00	12/01/00	12/01/00	100	.....	100
Bills 1/02/01.....	07/27/00	01/02/01	01/02/01	225	.....	225
Bills 1/11/01.....	07/13/00	01/11/01	01/11/01	100	.....	100
Bills 2/1/01.....	07/03/00	02/01/01	02/01/01	200	.....	200
Bills 3/1/01.....	07/27/00	03/01/01	03/01/01	225	.....	225
Zero-coupon Treasury bond..... ¹¹	03/28/90	12/31/19	12/31/19	30,220	(14,808)	15,412
Zero-coupon Treasury bond..... ¹¹	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury bond..... ¹¹	04/07/93	03/31/23	03/31/23	6,685	(537)	6,148
Total Foreign Series.....	.....	.....	.....	45,313	(19,882)	25,431
R.E.A. Series:						
5% Treasury Certificates of Indebtedness.....	Various	.....	Semiannually	49	(48)	1
Total R.E.A. Series.....	.....	.....	.....	49	(48)	1
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	73,118	(67,638)	5,480
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	249,909	(123,248)	126,660
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	33,923	(12,819)	21,103
Treasury Demand Deposit..... ¹¹	Various	.....	Daily	1,520	(1,477)	42
Treasury Special Zero's - Notes.....	Various	.....	.....	300	(298)	2
Total State and Local Government Series.....	.....	.....	.....	358,769	(205,481)	153,288
United States Savings Securities:						
United States Savings Bonds:						
Series E..... ¹³	Various	On demand	At redemption	163,186	(121,039)	42,147
Series EE..... ¹³	Various	On demand	At redemption	215,472	(94,646)	120,827
Series E, EE, and I Unclassified.....	Various	On demand	At redemption	164	(374)	(210)
Series H.....	Various	On demand	Semiannually	5,646	(4,803)	843
Series HH.....	Various	On demand	Semiannually	18,491	(6,581)	11,909
Series H and HH Unclassified....	Various	On demand	Semiannually	7	(*)	7
Series I..... ¹³	Various	On demand	At redemption	2,167	(57)	2,109
Total United States Savings Bonds.....	.....	.....	.....	405,133	(227,501)	177,632
United States Savings Notes..... ^{12 f}	Various	On demand	At redemption	196	(168)	27
United States Individual Retirement Bonds..... ^{14 f}	Various	On demand	At redemption	80	(67)	13
United States Retirement Plan Bonds..... ¹⁵	Various	On demand	At redemption	370	(318)	51
Total United States Savings Securities..	.....	.....	.....	405,778	(228,054)	177,724

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable--Continued:			
Government Account Series:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	1,861	(14)	1,847
Airport and Airway Trust Fund.....	16,271	(3,175)	13,097
Albanian Claims Fund, Treasury Department.....	1	(*)	1
Aquatic Resources Trust Fund.....	446	.....	446
Armed Forces Retirement Home Trust Fund.....	98	.....	98
Assessment Funds, Office of the Comptroller of the Currency.....	326	.....	326
Assets Forfeiture Fund, Justice.....	606	.....	606
Aviation Insurance Revolving Fund.....	79	.....	79
Bank Insurance Fund, The.....	29,178	(52)	29,126
Bequests of Major General Fred C. Ainsworth, Library, Walter Reed General Hospital.....	*	.....	*
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	1	.....	1
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	30	.....	30
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	8	.....	8
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation.....	5	.....	5
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	575,445	(78,877)	496,567
Claims Court Judges Retirement Fund.....	9	.....	9
Coast Guard General Gift Fund.....	1	.....	1
Commissary Funds, Federal Prisons.....	101	.....	101
Contributions, American Battle Monuments Commission.....	69	.....	69
Court of Veterans Appeals Retirement Fund.....	4	.....	4
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	478	(20)	458
Defense Cooperation Account, Defense.....	1	.....	1
Department of Defense, Education Benefits Fund.....	742	.....	742
Department of Defense Military Retirement Fund.....	146,882	(7,022)	139,860
Department of the Air Force General Gift Fund.....	1	(*)	1
Department of the Army General Gift Fund.....	1	.....	1
Department of the Navy General Gift Fund.....	2	.....	2
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	5	.....	5
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	23	.....	23
District of Columbia Judges Retirement Fund.....	81	.....	81
District of Columbia Pension Liability Trust Fund.....	2,960	.....	2,960
Eisenhower Exchange Fellowship Program Trust Fund.....	11	(4)	8
Employees' Health Benefits Fund, Office of Personnel Management.....	8,565	(2,577)	5,987
Employees' Life Insurance Fund, Office of Personnel Management.....	22,372	.....	22,372
Endeavor Teacher Fellowship Trust Fund.....	1	.....	1
Environmental Improvement and Restoration Fund.....	956	.....	956
Environmental Policy and Conflict Resolution Act of 1998.....	3	.....	3
Escrow Account, National Labor Relations Board.....	20	(*)	20
Esther Cattell Schmitt Gift Fund, Treasury.....	*	.....	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	11,029	.....	11,029
Expenses, Presidio Trust.....	91	.....	91
Export-Import Bank of the United States, Liquidating Account.....	2,070	(1,006)	1,063
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	1,521	.....	1,521
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	409	(3)	407
Federal Disability Insurance Trust Fund.....	130,493	(16,826)	113,667
Federal Hospital Insurance Trust Fund.....	187,590	(18,731)	168,859
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	7	.....	7
FHA - Liquidating Account, Housing and Urban Development.....	17,260	.....	17,260
Federal Old-Age and Survivors Insurance Trust Fund.....	985,754	(92,235)	893,519
Federal Ship Financing Escrow Fund, Maritime Administration.....	194	(59)	135
Federal Ship Financing Fund, Fishing Vessels, Liquidating Account, National Oceanic and Atmospheric Administration.....	3	.....	3
Federal Supplemental District of Columbia Pension Fund.....	833	.....	833
Federal Supplementary Medical Insurance Trust Fund.....	61,714	(16,639)	45,075
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	.....	1
Foreign Service Retirement and Disability Fund.....	10,774	(116)	10,658
FSLIC Resolution Fund, The.....	2,508	.....	2,508
General Post Fund, National Homes, Department of Veterans Affairs.....	57	.....	57
German Democratic Republic Settlement Fund.....	6	.....	6

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Gifts and Bequests, Office of the Secretary, Department of Transportation.....	*	.....	*
Gifts and Bequests, Treasury.....	2	(1)	1
Gifts and Donations, National Endowment for the Humanities.....	1	.....	1
Gifts and Donations, National Endowment of the Arts.....	*	.....	*
Gifts, Central Intelligence Agency.....	*	.....	*
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	6,190	.....	6,190
Harbor Maintenance Trust Fund.....	1,671	.....	1,671
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	64	(7)	58
Hazardous Substance Superfund.....	4,126	.....	4,126
Highway Trust Fund.....	39,259	(8,236)	31,023
Host Nation Support for U.S. Relocation Activities Account.....	4	.....	4
Inland Waterways Trust Fund.....	394	.....	394
Iranian Claims Settlement Fund, Treasury Department.....	*	.....	*
Israeli Arab Scholarship Program, United States Information Agency.....	4	(*)	4
James Madison Memorial Fellowship Foundation Fund.....	42	(5)	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	42	.....	42
John C. Stennis Center for Public Service Training and Development.....	9	(*)	9
Judicial Officers Retirement Fund.....	140	.....	140
Judicial Survivors Annuities Fund.....	359	(10)	348
Kennedy Center Revenue Bond Sinking Fund.....	5	(*)	5
Leaking Underground Storage Tank Trust Fund.....	1,669	.....	1,669
Library of Congress Gift Fund.....	6	.....	6
Library of Congress Trust Fund.....	27	.....	27
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	3	.....	3
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	26	.....	26
National Archives Trust Fund, National Archives and Records Administration...	13	.....	13
National Credit Union Share Insurance Fund.....	4,246	.....	4,246
National Gift Fund, National Archives and Records Administration.....	5	.....	5
National Institutes of Health Conditional Gift Fund.....	5	.....	5
National Institutes of Health Unconditional Gift Fund.....	11	.....	11
National Security Education Trust Fund.....	41	.....	41
National Service Life Insurance Fund, Department of Veterans Affairs.....	12,066	(261)	11,804
National Service Trust, Corporation for National and Community Services.....	309	(8)	301
Native American Institutions Endowment Fund.....	22	.....	22
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	74	(*)	74
Nuclear Waste Disposal Fund, Department of Energy.....	18,087	(536)	17,551
Office of Naval Records and History Fund.....	1	.....	1
Oil Spill Liability Trust Fund.....	1,199	(*)	1,199
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	.....	*
Operating Fund, National Credit Union Administration.....	26	.....	26
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs	24	.....	24
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	3,203	(103)	3,100
Panama Canal Commission Compensation Fund.....	78	.....	78
Panama Canal Commission Dissolution Fund.....	1	.....	1
Patients Benefit Fund, National Institutes of Health.....	1	.....	1
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	306	.....	306
Payments to Copyright Owners, Copyright Office, Library of Congress.....	614	.....	614
Pension Benefit Guaranty Corporation.....	19,351	(8,851)	10,500
Postal Service Fund.....	1,086	.....	1,086
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	14	.....	14
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	.....	*
Prison Industries Fund, Department of Justice.....	30	.....	30
Public Enterprise Revolving Fund, Office of Thrift Supervision, Treasury.....	145	.....	145
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	.....	3
Railroad Retirement Account.....	37,711	(15,083)	22,628
Railroad Retirement Supplemental Account.....	67	(6)	61
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended, Department of Labor.....	59	.....	59

Loan Description	Amount in Millions of Dollars		
	Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable, Government Account Series--Continued:			
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia, Department of Labor.....	4	.....	4
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	1	.....	1
Reserve Mobilization Income Insurance Fund, Defense.....	17	.....	17
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2	.....	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	17	.....	17
Saving Association Insurance Fund, The.....	10,534	63	10,597
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	13	.....	13
Seized Assets Fund, Justice.....	533	.....	533
Seized Currency, United States Customs Service.....	218	.....	218
Servicemen's Group Life Insurance Fund.....	5	.....	5
Smithsonian Endowment Fund, Smithsonian Institution.....	1	.....	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	2,559	(424)	2,134
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	20	.....	20
Southern Nevada Public Land Management Act of 1998.....	18	.....	18
Special Investment Account.....	896	.....	896
Tax Court Judges Survivors Annuity Fund.....	7	(*)	7
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	31,777	.....	31,777
Treasury Deposit Funds.....	66	(5)	62
Treasury Forfeiture Fund.....	244	.....	244
Tribal Special Fund, Office of the Special Trustee for American Indians.....	24	.....	24
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	64	(1)	63
Unconditional Gift Fund, State.....	*	.....	*
Unearned Copyright Fees, Library Of Congress.....	3	.....	3
Unemployment Trust Fund.....	92,082	(5,683)	86,399
United States Enrichment Corporation Fund.....	508	.....	508
United States Government Life Insurance Fund, Department of Veterans Affairs.....	78	(5)	73
United States Naval Academy General Gift Fund.....	7	(*)	6
United States Naval Academy Museum Fund.....	2	.....	2
United States Trustee System Fund, Justice.....	108	.....	108
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	2,163	.....	2,163
Utah Reclamation Mitigation and Conservation Account, Interior.....	110	.....	110
Vaccine Injury Compensation Trust Fund.....	1,577	.....	1,577
Veterans Reopened Insurance Fund.....	511	(11)	500
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	1,735	(26)	1,709
Vietnam Claims Fund, Financial Management Service.....	*	.....	*
Voluntary Separation Incentive Fund, Defense.....	738	(13)	725
War-Risk Insurance Revolving Fund, Maritime Administration.....	28	.....	28
Total Government Account Series.....	2,519,468	(276,568)	2,242,900
Total Nonmarketable.....	3,359,374	(730,034)	2,629,341
Total Interest-bearing Debt.....	6,366,697	(744,604)	5,622,092
Noninterest-bearing Debt:			
Not Subject to the Statutory Debt Limit:			
United States Notes..... ¹⁶			266
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement..... ¹⁷			65
Silver Certificates (Act of June 24, 1967)..... ¹⁸			183
Other.....			12
Total Not Subject to the Statutory Debt Limit.....			526
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{d g}			2,440
United States Savings Stamps.....			45
Matured Treasury Bonds, at various interest rates.....			74
Matured Treasury Notes, at various interest rates..... ¹⁹			31,339
Matured United States Savings Bonds.....			6,549
Matured United States Savings Notes.....			131
Matured Government Account Series..... ²⁰			10,975
Other.....			7
Total Subject to the Statutory Debt Limit.....			51,560
Total Noninterest-bearing Debt.....			52,086
Total Public Debt Outstanding.....			5,674,178

TABLE IV - STATEMENT OF GUARANTEED DEBT OF U.S. AGENCIES, SEPTEMBER 30, 2000

[Compiled from latest reports received by Treasury]

Title and Authorizing Act	Issue Date	Payable ²¹	Interest Payable	Rate of Interest	Amount in Millions
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM.....	Various	Various	01/01 - 07/01	Various	218
Total Unmatured debt.....					218
Total Matured debt.....					1
Grand Total					218

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2000

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ²²
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	
Treasury Bonds:						
CUSIP: Interest Rate:						
912810 DM7 11-5/8	912803 AB9	11/15/04	8,301,806	4,108,206	4,193,600	286,400
DQ8 12	AD5	05/15/05	4,260,758	1,760,208	2,500,550	147,650
DR6 10-3/4	AG8	08/15/05	9,269,713	5,693,713	3,576,000	438,400
DU9 9-3/8	AJ2	02/15/06	4,755,916	4,698,124	57,792	0
DN5 11-3/4	912800 AA7	11/15/14	6,005,584	2,179,184	3,826,400	160,000
DP0 11-1/4	912803 AA1	02/15/15	12,023,799	5,902,359	6,121,440	313,920
DS4 10-5/8	AC7	08/15/15	5,745,916	4,168,316	1,577,600	565,760
DT2 9-7/8	AE3	11/15/15	6,155,859	3,880,659	2,275,200	673,600
DV7 9-1/4	AF0	02/15/16	6,867,354	6,470,554	396,800	404,800
DW5 7-1/4	AH6	05/15/16	18,823,551	18,273,951	549,600	271,200
DX3 7-1/2	AK9	11/15/16	18,844,448	17,048,048	1,796,400	108,800
DY1 8-3/4	AL7	05/15/17	17,174,669	11,366,189	5,808,480	698,080
DZ8 8-7/8	AM5	08/15/17	13,249,858	10,750,658	2,499,200	382,400
EA2 9-1/8	AN3	05/15/18	7,956,439	3,324,439	4,632,000	452,800
EB0 9	AP8	11/15/18	7,694,470	3,137,670	4,556,800	114,200
EC8 8-7/8	AQ6	02/15/19	17,441,298	11,177,298	6,264,000	1,377,600
ED6 8-1/8	AR4	08/15/19	19,857,432	18,705,112	1,152,320	298,560
EE4 8-1/2	AS2	02/15/20	10,003,868	8,418,668	1,585,200	296,400
EF1 8-3/4	AT0	05/15/20	8,893,883	3,597,563	5,296,320	291,520
EG9 8-3/4	AU7	08/15/20	19,445,306	8,767,866	10,677,440	488,000
EH7 7-7/8	AV5	02/15/21	10,419,573	9,646,773	772,800	217,600
EJ3 8-1/8	AW3	05/15/21	10,908,788	6,712,948	4,195,840	541,120
EK0 8-1/8	AX1	08/15/21	10,923,482	9,444,762	1,478,720	352,640
EL8 8	AY9	11/15/21	31,976,194	13,157,244	18,818,950	1,436,600
EM6 7-1/4	AZ6	08/15/22	10,288,790	9,420,790	868,000	228,000
EN4 7-5/8	BA0	11/15/22	9,294,626	3,822,626	5,472,000	56,000
EP9 7-1/8	BB8	02/15/23	17,570,261	10,432,661	7,137,600	59,200
EQ7 6-1/4	BC6	08/15/23	22,669,044	17,973,524	4,695,520	376,768
ES3 7-1/2	BD4	11/15/24	10,769,662	4,011,022	6,758,640	498,080
ET1 7-5/8	BE2	02/15/25	11,536,170	3,523,370	8,012,800	180,800
EV6 6-7/8	BF9	08/15/25	12,027,007	7,544,447	4,482,560	240,320
EW4 6	BG7	02/15/26	12,904,916	11,299,816	1,605,100	457,600
EX2 6-3/4	BH5	08/15/26	10,893,818	8,110,618	2,783,200	629,600
EY0 6-1/2	BJ1	11/15/26	11,493,177	7,619,977	3,873,200	310,800
EZ7 6-5/8	BK8	02/15/27	10,456,071	6,260,871	4,195,200	350,400
FA1 6-3/8	BL6	08/15/27	10,735,756	9,222,156	1,513,600	219,200
FB9 6-1/8	BM4	11/15/27	22,518,539	16,736,139	5,782,400	560,000
FE3 5-1/2	BP7	08/15/28	11,776,201	11,587,001	189,200	0
FF0 5-1/4	BV4	11/15/28	10,947,052	10,615,852	331,200	89,600
FG8 5-1/4	BW2	02/15/29	11,350,341	11,126,341	224,000	64,000
FJ2 6-1/8	CG6	08/15/29	11,178,580	11,175,380	3,200	0
FM5 6-1/4	CH4	05/15/30	17,043,162	17,043,162	0	0
Total Treasury Bonds.....			522,453,137	369,916,265	152,536,872	14,638,418
Treasury Inflation-Indexed Notes:						
CUSIP: Series: Interest Rate:						
912827 3A8 J 3-5/8	912820 BZ9	07/15/02	18,123,056	18,123,056	0	0
2M3 A 3-3/8	BV8	01/15/07	17,165,788	17,165,788	0	0
3T7 A 3-5/8	CL9	01/15/08	17,959,947	17,959,947	0	0
4Y5 A 3-7/8	DN4	01/15/09	16,735,365	16,735,365	0	0
5W8 A 4-1/4	EK9	01/15/10	11,613,270	11,613,270	0	0
Total Inflation-Indexed Notes.....			81,597,425	81,597,425	0	0
Treasury Inflation-Indexed Bonds:						
CUSIP: Interest Rate:						
912810 FD5 3-5/8	912803 BN2	04/15/28	17,935,991	17,935,991	0	0
FH6 3-7/8	CF8	04/15/29	15,455,300	15,455,300	0	0
Total Inflation-Indexed Bonds.....			33,391,291	33,391,291	0	0

Loan Description	Corpus STRIP CUSIP	Maturity Date	Principal Amount Outstanding in Thousands			Reconstituted This Month ²²		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
Treasury Notes:								
CUSIP:	Series:	Interest Rate:						
912827 4T6	AJ	4	912820 DH7	10/31/00	20,524,986	20,496,986	28,000	0
ZN5	D	8-1/2	AY3	11/15/00	11,519,682	6,033,282	5,486,400	95,200
3M2	X	5-3/4	CF2	11/15/00	16,036,088	16,036,088	0	0
4W9	AK	4-5/8	DL8	11/30/00	20,157,568	20,157,568	0	0
4X7	AL	4-5/8	DM6	12/31/00	19,474,772	19,463,572	11,200	0
4Z2	U	4-1/2	DP9	01/31/01	19,777,278	19,777,278	0	0
ZX3	A	7-3/4	AZ0	02/15/01	11,312,802	6,431,202	4,881,600	61,600
3W0	S	5-3/8	CP0	02/15/01	15,367,153	15,367,153	0	0
5C2	V	5	DR5	02/28/01	19,586,630	19,586,630	0	0
5D0	W	4-7/8	DS3	03/31/01	21,605,352	21,579,752	25,600	0
5E8	X	5	DT1	04/30/01	21,033,523	21,031,923	1,600	0
A85	B	8	BA4	05/15/01	12,398,083	7,203,183	5,194,900	69,000
4E9	T	5-5/8	CX3	05/15/01	12,873,752	12,873,752	0	0
5H1	Y	5-1/4	DW4	05/31/01	19,885,985	19,785,985	100,000	0
5J7	Z	5-3/4	DX2	06/30/01	19,001,309	18,998,109	3,200	0
5L2	AB	5-1/2	DY0	07/31/01	20,541,318	20,084,118	457,200	0
B92	C	7-7/8	BB2	08/15/01	12,339,185	7,817,585	4,521,600	96,000
5P3	AC	5-1/2	EB9	08/31/01	20,118,595	20,118,595	0	0
5Q1	AD	5-5/8	EC7	09/30/01	18,797,828	18,276,868	520,960	0
5R9	AE	5-7/8	ED5	10/31/01	19,196,002	19,196,002	0	0
D25	D	7-1/2	BC0	11/15/01	24,226,102	19,966,182	4,259,920	40,240
2C5	Q	5-7/8	EG8	11/30/01	33,504,627	33,504,627	0	0
2E1	R	6-1/8	EJ2	12/31/01	31,166,321	31,089,521	76,800	0
5X6	R	6-3/8	EL7	01/31/02	19,381,251	19,381,251	0	0
6A5	S	6-1/2	EN3	02/28/02	16,563,375	16,542,575	20,800	0
6B3	T	6-1/2	EP8	03/31/02	17,237,943	17,235,543	2,400	0
6C1	U	6-3/8	EQ6	04/30/02	17,390,900	17,390,900	0	0
F49	A	7-1/2	BD8	05/15/02	11,714,397	7,966,077	3,748,320	14,080
6E7	V	6-5/8	ES2	05/31/02	14,871,823	14,871,823	0	0
6F4	W	6-3/8	ET0	06/30/02	14,320,609	14,320,609	0	0
6H0	X	6-1/4	EU7	07/31/02	15,057,900	15,057,900	0	0
G55	B	6-3/8	BE6	08/15/02	23,859,015	21,244,615	2,614,400	185,600
6K3	Y	6-1/8	FU6	08/31/02	15,072,264	15,072,264	0	0
3J9	M	5-7/8	CC9	09/30/02	12,806,814	12,768,414	38,400	0
3L4	N	5-3/4	CE5	10/31/02	11,737,284	11,678,084	59,200	0
3Q3	P	5-3/4	CH8	11/30/02	12,120,580	11,843,780	276,800	0
3S9	Q	5-5/8	CK1	12/31/02	12,052,433	11,862,033	190,400	0
3V2	C	5-1/2	CN5	01/31/03	13,100,640	13,100,640	0	0
J78	A	6-1/4	BF3	02/15/03	23,562,691	22,776,515	786,176	12,160
3Z3	D	5-1/2	CS4	02/28/03	13,670,354	13,626,354	44,000	0
4B5	E	5-1/2	CU9	03/31/03	14,172,892	14,172,092	800	0
4D1	F	5-3/4	CW5	04/30/03	12,573,248	12,573,248	0	0
4H2	G	5-1/2	DA2	05/31/03	13,132,243	13,132,243	0	0
4K5	H	5-3/8	DC8	06/30/03	13,126,779	13,125,179	1,600	0
L83	B	5-3/4	BG1	08/15/03	28,011,028	27,275,828	735,200	48,800
4N9	J	5-1/4	DE4	08/15/03	19,852,263	19,852,263	0	0
4U3	K	4-1/4	DJ3	11/15/03	18,625,785	18,425,785	200,000	0
N81	A	5-7/8	BH9	02/15/04	12,955,077	12,687,877	267,200	0
5A6	E	4-3/4	DQ7	02/15/04	17,823,228	17,823,228	0	0
P89	B	7-1/4	BJ5	05/15/04	14,440,372	14,105,172	335,200	36,000
5F5	F	5-1/4	DU8	05/15/04	18,925,383	18,925,383	0	0
Q88	C	7-1/4	BK2	08/15/04	13,346,467	12,120,067	1,226,400	36,800
5M0	G	6	DZ7	08/15/04	18,089,806	18,089,806	0	0
R87	D	7-7/8	BL0	11/15/04	14,373,760	14,370,560	3,200	0
5S7	H	5-7/8	EE3	11/15/04	32,658,145	32,658,145	0	0
S86	A	7-1/2	BM8	02/15/05	13,834,754	13,545,794	288,960	194,400
T85	B	6-1/2	BN6	05/15/05	14,739,504	14,738,304	1,200	4,800
6D9	E	6-3/4	ER4	05/15/05	28,562,127	28,562,127	0	0
U83	C	6-1/2	BP1	08/15/05	15,002,580	15,002,580	0	0
V82	D	5-7/8	BQ9	11/15/05	15,209,920	15,024,320	185,600	20,800
W81	A	5-5/8	BR7	02/15/06	15,513,587	15,513,267	320	0
X80	B	6-7/8	BS5	05/15/06	16,015,475	15,548,595	466,880	0
Y55	C	7	BT3	07/15/06	22,740,446	22,740,446	0	0
Z62	D	6-1/2	BU0	10/15/06	22,459,675	22,459,675	0	0
2J0	B	6-1/4	BW6	02/15/07	13,103,678	13,008,190	95,488	0
2U5	C	6-5/8	BX4	05/15/07	13,958,186	13,842,986	115,200	32,000
3E0	D	6-1/8	CA3	08/15/07	25,636,803	25,556,803	80,000	0
3X8	B	5-1/2	CQ8	02/15/08	13,583,412	13,581,012	2,400	0
4F6	C	5-5/8	CY1	05/15/08	27,190,961	27,190,961	0	0
4V1	D	4-3/4	DK0	11/15/08	25,083,125	25,046,325	36,800	0
5G3	B	5-1/2	DV6	05/15/09	14,794,790	14,792,390	2,400	0
5N8	C	6	EA1	08/15/09	27,399,894	27,399,794	100	0
5Z1	B	6-1/2	EM5	02/15/10	23,355,709	23,355,709	0	0
6J6	C	5-3/4	FT9	08/15/10	12,360,050	12,360,050	0	0
Total Treasury Notes.....					1,327,616,366	1,290,221,542	37,394,824	947,480
Grand Total.....					1,965,058,219	1,775,126,523	189,931,696	15,585,898

* \$500 thousand or less.

¹ Computed on true discount basis.

² These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

³ The average interest rates for Total Marketable, Total Nonmarketable and Total Interest-bearing Debt do not include Inflation-Indexed securities.

⁴ Includes \$12,011 million of 6 1/8% Treasury Notes Series Q-2000, \$19,269 million of 4 1/2% Treasury Notes Series AH-2000 and \$10,975 million of Government Account Series which matured Saturday, September 30, 2000. Settlement will be Monday, October 2, 2000.

⁵ Represents the unamortized discount on Treasury Bills and zero-coupon Treasury Bonds.

⁶ Pursuant to 31 U.S.C. 3101(b). By Act of August 5, 1997, Public Law 105-33, Sec. 5701 the Statutory Debt Limit was permanently increased to \$5,950,000 million.

⁷ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 13-, 26- and 52- week bills. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

⁸ For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

⁹ See Table V, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

¹⁰ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

¹¹ Redeemable on demand.

¹² Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

¹³ Redeemable after 6 months from issue date at option of owner.

¹⁴ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investor.

¹⁵ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁶ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁷ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁸ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁹ Includes \$12,011 million of 6 1/8% Treasury Notes Series Q-2000 and \$19,269 million of 4 1/2% Treasury Notes Series AH-2000 which matured Saturday, September 30, 2000.

²⁰ Represents 6 1/8% and 4 1/2% Government Account Series which matured Saturday, September 30, 2000.

²¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest date or days on 3 months' notice.

²² Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE THE PUBLIC DEBT:

August 2000	Fiscal Year 2000 to Date	Fiscal Year 1999
\$32,211.64	\$1,855,333.68	\$1,457,510.59

The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$616,174 million and long-term debt (greater than 1 year) of \$2,376,578 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$208,314 million and long-term debt (greater than 1 year) of \$2,421,026 million.

AUTHORIZING ACTS:

^c All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^d Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

TAX STATUS:

^e The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^f Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

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